

# Agenda Item Form

Agenda Date: 8-24-04

Districts Affected: All

Dept. Head/Contact Information: William A. Chapman, Financial & Administrative Services  
541-4011

## Type of Agenda Item:

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> Resolution            | <input type="checkbox"/> Staffing Table Changes   | <input type="checkbox"/> Board Appointments        |
| <input type="checkbox"/> Tax Installment Agreements       | <input type="checkbox"/> Tax Refunds              | <input type="checkbox"/> Donations                 |
| <input type="checkbox"/> RFP/ BID/ Best Value Procurement | <input type="checkbox"/> Budget Transfer          | <input type="checkbox"/> Item Placed by Citizen    |
| <input type="checkbox"/> Application for Facility Use     | <input type="checkbox"/> Bldg. Permits/Inspection | <input type="checkbox"/> Introduction of Ordinance |
| <input type="checkbox"/> Interlocal Agreements            | <input type="checkbox"/> Contract/Lease Agreement | <input type="checkbox"/> Grant Application         |
| <input type="checkbox"/> Other _____                      |   |  |

## Funding Source:

- ☐ General Fund
- ☐ Grant (duration of funds: \_\_\_\_\_ Months)
- ☐ Other Source: \_\_\_\_\_

## Legal:

- ☒ Legal Review Required      Attorney Assigned (please scroll down):      ☒ Approved      ☐ Denied

Timeline Priority: ☒ High      ☐ Medium      ☐ Low      # of days: \_\_\_\_\_

Why is this item necessary:

Explain Costs, including ongoing maintenance and operating expenditures, or Cost Savings:

Statutory or Citizen Concerns:

Departmental Concerns:

**City of El Paso**  
**FY 2005 Budget Resolution**

**WHEREAS:** On August 11, 2004, the City Clerk published notice of a public hearing in the official newspaper of the City as provided by law; and,

**WHEREAS:** On August 24, 2004 and August 31, 2004, a public hearing on the Proposed Budget was held by the City Council; and all taxpayers and interested citizens were given the right to be present and participate in such hearing:

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

1. That the Proposed Budget for the City of El Paso, filed by the Mayor with the City Clerk on July 1, 2004, is hereby approved and adopted by the City Council, as amended, as the Annual Budget for the Fiscal Year 2005, which begins on September 1, 2004 and ends on August 31, 2005.
2. That any balance in the General Fund sub fund on August 31, 2004 shall be allocated first to restore the reserve for claims to \$500,000.
3. That the balances in each of the sub funds of the General Fund on August 31, 2004 (sub funds: Government Operations, Cash Reserve Fund) shall carry forward to the respective Sub-Fund.
4. That the budget for confiscated funds shall be provided by the Chief of Police by November 15, 2004, with a financial report showing all expenditures for Fiscal Year 2005 for all confiscated or condemned monies in a format approved by the City Manager or his/her designee.
5. That no agreement for the expenditure of monies shall extend beyond the current Fiscal Year without the approval of Council.
6. That any Budget Transfer over \$1,000, where the amounts in appropriation account numbers are not within the same program in each fund, shall be placed on Council agenda for approval by Council.

A budget transfer must be approved prior to the occurrence of the expenditure except for emergencies approved by the City Manager or his/her designee and ratified by the Council. That upon the Council's identification, approval and an authorization to proceed with a capital project, the City Manager shall have the authority to set up the budget for that approved project.

Any budget transfer submitted to Council shall be accompanied by an explanation from the department, reviewed by the Office of Management and Budget, and a recommendation from the City Manager or his/her designee. The explanation must be clear enough and provide sufficient detail for the members of Council to determine the need for the transfer.

7. That the City Manager or his/her designee is authorized to establish budgets for grants and similar awards when the applications for such grants and awards have been previously approved by Council. All grant applications shall be reviewed by the City Manager or his/her designee before being placed on Council agenda; the agenda item shall state clearly the type and amount of the required City match and the funding source of the grant match.
8. That the City Manager or his/her designee is authorized to make such budget transfers and staffing table changes as are needed to close completed grants and completed capital project accounts.
9. That restricted fund(s) shall be expended only for purposes for which each restricted fund was established.
10. That all monies, in all funds except for grant funds, budgeted for the City's contribution to the Employee's Health Benefit Program, Worker's Compensation, and Unemployment Funds be deposited in its appropriate fund by the Comptroller before the closing of the Fiscal Year in accordance with procedures established by the City Manager or his/her designee.
11. All merit increases are subject to the availability of funds as certified by the City Manager or his/her designee.
12. That the services paid from the Postage, Purchasing Copy Center, and the Fleet Services Department sub funds shall be financed on an internal service fund basis with sufficient charges from departments to cover all direct costs.
13. That the hotel occupancy taxes collected shall be used to fund the operations of the Convention and Visitors Bureau; the maintenance and operation, capital improvements, debt service requirements and other legal expenditures of hotel occupancy tax for the Greater El Paso Convention & Performing Arts Center and the Arts and Culture Department according to City Municipal Code 3.12.060 and State Statute. That the functions of the Plaza Theater shall be included with the functions of the Greater El Paso Convention and Performing Arts Center. Expenditures from that fund shall be made only in accordance with their respective adopted budgets.
14. Any expenditure for a City Council member for travel that exceeds the FY 2005 Council member's budget for discretionary funds for the Council Member's district must be approved by the Council and a funding source shall be identified by City Council.

15. That Council Members must notify the City Manager or his/her designee of any expenditure from budgeted Discretionary Accounts so that staff maintains a current balance in the individual Council Members' District funds.
16. That all obligations for the payment of money by City departments and agencies, including grantees, shall be made in accordance with procedures established by the City Manager or his/her designee.
17. No employee or elected official shall incur an obligation, whether for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and that obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and personnel policies and procedures of the City.
18. That positions funded by the Fiscal Year 2005 Budget, including those in the City-County Health District and those listed in the Authorized Staffing Table, shall constitute the authorized positions for each department. Council shall approve any change or addition in authorized positions, except for reclassifications due to Civil Service Commission action and/or Grantor agency requirements. Requests for changes and additions shall be reviewed by the City Manager or his/her designee and shall show the impact on the Fiscal Year 2005 Budget and the estimated impact on expenditures for Fiscal Year 2006.
19. That any classified position which is identified for abolishment upon adoption of the Budget, shall be funded until October 15, 2004 or sufficient time for the Human Resources Department to carry out the provisions of the Charter related to lay-offs.
20. That the funds allocated to the City-County Health District shall be spent in conformity with the budgeting, purchasing, and accounting policies and procedures of the City of El Paso. Upon any dissolution of the City-County Health District all funds allocated to the District shall automatically transfer to the City Health Department.
21. Competency increases in the FY 2005 budget for all employees, except for contractual employees unless provided for in the contract or otherwise provided by Council, are budgeted through August 31, 2005.
22. That base salaries for unclassified positions shall continue at the same level as in Fiscal Year 2004, unless otherwise provided for in the Mayor's filed budget or Form D Salary and Benefits Work Sheets. Base salaries do not include salary supplements, COLA's, competency increases, merit increases, or increases as a result of reclassification.
23. The compensation of Municipal Judges and substitute Associate Municipal Judges shall continue at the same level as in Fiscal Year 2004 unless

otherwise provided in the Mayor's filed budget.

24. That a revision of the Capital Improvements Program (Construction Projects List) shall be submitted to Council no later than October 15, 2004, after review and approval by the City Manager or his/her designee.
25. That an amount equal to any deficit in the uniformed and non-uniformed personal services expenditures in the general fund will be transferred, by the Comptroller, from the salary reserve in the non-departmental appropriations, to each department in the general fund having such a deficit. Transfers are to be computed after the budgeted monies for employee's health benefits, worker's compensation, and unemployment funds have been deposited to appropriate funds and prior to closing the Fiscal Year.
26. The rates of the Foreign Trade Zone shall be set such that the Foreign Trade Zone is self-sufficient. The Department of Aviation shall prepare a monthly income statement for the Foreign Trade Zone. Income statement will be reviewed and a projection shall be made by the Office of Management and Budget to determine whether any action(s) would be required by the Department of Aviation, so that the Foreign Trade Zone operations shall not have a deficit by August 31, 2005.
27. That monthly the cash balance of the Bridge Fund shall be transferred to the General Fund subfund, except for \$75,000 (\$25,000 Unreserved Balance and \$50,000 Reserve for Maintenance) and any required cash to be maintained per any bridge revenue bond covenants.
28. That all appropriations in the General Fund associated with outstanding purchase orders at year-end shall lapse.
29. That within forty-five days after the end of each quarter, the City Manager or his/her designee shall provide a quarterly report and review with Council the status and year end projection of the budget.
30. That the City shall charge maximum interest or finance charge, as allowed by State or Federal laws, on any amounts past due to the City. Any amounts 120 days past due will be reported to the Credit Bureau, as allowed by law, and will be turned over to the City Attorney or a collection agency for collection or the proper disposition.
31. That the annual incremental parking meter revenue; defined as all funds above \$700,000 in account number 404020 Parking Meter Revenue, shall be allocated to a restricted account called Plaza Theater Sinking Fund in the Debt Service Fund, Fund number 20496, Department ID 99335008 as follows: prior to issuance of the bonds, 50% of the incremental revenue shall be placed in the sinking fund; after the bonds are issued 100% of the incremental revenue shall be placed in the sinking fund.

32. That on March 31, 2005, the function of the Tax Office shall be transferred to the Comptroller Department. The funding and staffing shall remain at the levels in the Mayor's proposed FY 2005 budget. Further, that this budget resolution shall constitute the approval of the transfer of any incumbents.
33. That all licenses, fees, fines and other charges that the City receives for services shall be reviewed to determine if the City is recovering the cost of providing those services. Recommendations shall be made to the City Manager or his/her designee for any revisions to increase or decrease the amounts to be recovered.
34. That appropriation control for expenditures shall be at the object level.
35. That the Solid Waste Management Department shall be operated as an Enterprise Fund following the Governmental Accounting Standards Board standards. That in-kind service to other general fund departments shall be considered as part of the indirect cost recovery. That the Solid Waste Management shall review, implement and quarterly report to the Mayor and Council on the recommendations of the R W Beck study.
36. That **Schedule A** amends revenues and appropriations to the Mayor's filed budget and **Schedule B** amends staffing tables to the Mayor's filed budget.

ADOPTED, this \_\_\_\_\_ day of August 2004.

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**Joe Wardy, Mayor**

**ATTEST:**

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Richarda Momsen  
Municipal Clerk

**APPROVED AS TO FORM:**

City Attorney  
Lisa A. Elizondo

**APPROVED AS TO CONTENT:**

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William A. Chapman  
Deputy Chief Administrative Officer/  
Financial and Administrative Services

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David Almonte, Director  
Office of Management & Budget

## SCHEDULE A

### CHANGES TO THE PROPOSED BUDGET FY 2005:

BEGINNING ALL FUNDS REVENUE/APPROPRIATIONS OF MAYOR'S PROPOSED FY2005 BUDGET 551,693,073

BEGINNING GENERAL FUND REVENUE/APPROPRIATIONS OF MAYOR'S PROPOSED FY2005 BUDGET 268,023,221

### GENERAL FUND

BEGINNING PROPOSED GENERAL FUND REVENUE: 268,023,221

Dept ID 99010335, Decrease 401000, Real Property Tax Collections	(324,190)
Dept ID 99010335, Increase 401004, Special Fees/Delinq tax coll	80,000
Dept ID 99010335, Increase 402023, Southern Union Gas	405,000
Dept ID 99010335, Increase 402026, Xspedius	25,000
Dept ID 99010335, Increase 402030, Oneok	100,000
Dept ID 99010335, Increase 403118, Food Estab Site Assessment	5,000
Dept ID 99010335, Decrease 403120, Ambulance Service Revenue	(541,700)
Dept ID 99010335, Decrease 403131, Dental Clinic Fees	(45,500)
Dept ID 99010335, Increase 403132, STD Clinic Visit	2,000
Dept ID 99010335, Increase 403160, Airport Indirect Cost Reimburs	113,155
Dept ID 99010335, Decrease 404039, Anticipated Warrant Fees	(20,000)
Dept ID 99010335, Decrease 404040, Moving Violation Fees	(100,000)
Dept ID 99010335, Decrease 404041, Public Inspection Violations	(3,000)
Dept ID 99010335, Decrease 404044, Liability Insurance Violations	(500,000)
Dept ID 99010335, Decrease 404045, Misdemeanors	(50,000)
Dept ID 99010335, Decrease 404047, Moving Warrants	(27,375)
Dept ID 99010335, Decrease 404050, City Court Costs	(34,800)
Dept ID 99010335, Increase 404055, Moving Violation Forfeits	76,000
Dept ID 99010335, Decrease 404105, Fire Protection Permits	(3,000)
Dept ID 99010335, Decrease 404106, Grading Permits	(14,050)
Dept ID 99010335, Increase 404107, Mechanical Permits	50,861
Dept ID 99010335, Decrease 404122, Foreign Trade Zone Permits	(26,000)
Dept ID 99010335, Decrease 404131, Amplification Permits	(1,010)
Dept ID 99010335, Increase 404132, Animal Permit and Registration	61,680
Dept ID 99010335, Decrease 404141, Sign Contractor Licenses	(2,139)
Dept ID 99010335, Increase 404144, Hazardous Chemicals Permits	8,000
Dept ID 99010335, Decrease 404145, High Piled Combust Storage Per	(303)
Dept ID 99010335, Increase 404151, Special Privilege Permits	27,000
Dept ID 99010335, Decrease 404356, Indirect Cost Recovery	(40,000)
Dept ID 99010335, Increase 404601, Forfeitures of Bid Deposits	7,000
Dept ID 99010335, Increase 405064, Bank Fees/Credit Card Fees	85,000
Dept ID 99010335, Decrease 405066, Penalties and Interest	(100,000)
Dept ID 99010335, Increase 405067, Reimbursed Expenditures	5,000
Dept ID 99010335, Decrease 405068, Photostats	(20,000)
Dept ID 99010335, Increase 405071, Impact Fee/Annexation	35,000
Dept ID 99010335, Decrease 406023, County Participation	(1,677,881)
Dept ID 99010335, Decrease 407002, Fund Balance Transfers (Sources)	(834,981)

REVISIONS TO GENERAL FUND REVENUE: (3,280,033)

REVISED GENERAL FUND REVENUE: 264,743,188

BEGINNING PROPOSED GENERAL FUND APPROPRIATIONS: 268,023,221

#### MAYOR AND COUNCIL

Dept ID 01010003, Decrease various Personal Services	(2,134)
Dept ID 01010004, Decrease various Personal Services	(1,570)
Dept ID 01010005, Decrease various Personal Services	(13,836)
Dept ID 01010007, Increase various Personal Services	1,237
Dept ID 01010014, Decrease various Personal Services	(92,401)
Dept ID 01010016, Decrease various Personal Services	(174,938)
Dept ID 01010016, Decrease 502209, Printing Services Contracts	(400)
Dept ID 01010016, Decrease 502301, Motor Pool Usage Fee-Interf SV	(300)
Dept ID 01010016, Decrease 502304, Mail Room Charges	(150)
Dept ID 01010016, Decrease 503100, Office Supplies	(1,000)
Dept ID 01010016, Decrease 503101, Minor Office Equip Supp & Main	(500)
Dept ID 01010016, Decrease 503103, Publications & Subscriptions	(700)
Dept ID 01010016, Decrease 504201, Travel Expenses - Employees	(1,500)
Dept ID 01010016, Decrease 504414, Professional Licenses & Member	(1,000)

TOTAL REVISIONS: (289,192)

#### CITY ATTORNEY

Dept ID 03010022, Decrease various Personal Services	(47,672)
Dept ID 03010024, Increase various Personal Services	211,253
Dept ID 03010021, Decrease various Personal Services	(82,652)
Dept ID 03010021, Increase 502001, Temporary Services Contracts	2,750
Dept ID 03010023, Increase 504201, Travel Expenses - Employees	2,000
Dept ID 03010023, Increase 504412, Seminars/Continuing Education	4,000



## SCHEDULE A

Dept ID 03010023, Increase 504414, Professional Licenses & Memberships	5,500	
Dept ID 03010025, Increase 504201, Travel Expenses - Employees	4,800	
Dept ID 03010025, Increase 504412, Seminars/Continuing Education	5,000	
Dept ID 03010026, Decrease 502121, Electr Franchise Review Svcs	(5,000)	
Dept ID 03010026, Decrease 502122, Gas Franchise Review Svcs	(5,000)	
Dept ID 03010026, Decrease 502123, Telephone Franchise Review Svcs	(5,500)	
Dept ID 03010026, Decrease 502124, Cable Franchise Review Svcs	(5,800)	
Dept ID 03010025, Increase 502151, Arbitration/Mediation Svcs	33,000	
Dept ID 03010025, Increase 502152, Investigative Svcs	5,000	
Dept ID 03010025, Decrease 502113, Jud Svcs-Judges Ct Reports	(38,000)	
<b>TOTAL REVISIONS:</b>		<b>83,679</b>
<b>TAX</b>		
Dept ID 06010022, Increase 502215, Outside Contracts, NOC	4,000	
Dept ID 06010022, Decrease various Personal Service	(4,202)	
<b>TOTAL REVISIONS:</b>		<b>(202)</b>
<b>PURCHASING</b>		
Dept ID 07010021, Increase 502205, Legal Notices Contracts	6,000	
<b>TOTAL REVISIONS:</b>		<b>6,000</b>
<b>PLANNING</b>		
Dept ID 08010034, Decrease various Personal Services	(6,981)	
Dept ID 08010315, Decrease various Personal Services	(46,402)	
Dept ID 08010036, Increase various Personal Services	46,402	
Dept ID 08010347, Decrease various Personal Services	(16,379)	
Dept ID 08010036, Increase 502101, Appraisal Services	5,000	
<b>TOTAL REVISIONS:</b>		<b>(18,360)</b>
<b>HUMAN RESOURCES</b>		
Dept ID 09010027, Increase various Personal Services	45,351	
<b>TOTAL REVISIONS:</b>		<b>45,351</b>
<b>FINANCIAL SERVICES</b>		
Dept ID 10010700, Decrease 502215, Outside Contracts, NOC	(1,400)	
Dept ID 10010700, Increase 503103, Publications and Subscriptions	1,000	
Dept ID 10010700, Increase 504004, Shipping	400	
<b>TOTAL REVISIONS:</b>		<b>0</b>
<b>MUNICIPAL CLERK</b>		
Dept ID 11010009, Increase 502203, Elections Contracts	60,000	
Dept ID 11010011, Decrease 502201, Collection Agency	(400,000)	
Dept ID 11010011, Increase various Personal Services	49,277	
Dept ID 11010011, Increase 503100, Office Supplies	823	
Dept ID 11010011, Decrease 506000, City Grant Match	(32,064)	
Dept ID 11010332, Increase various Personal Services	21,000	
<b>TOTAL REVISIONS:</b>		<b>(300,964)</b>
<b>MUNICIPAL SERVICES - EXECUTIVE</b>		
Dept ID 13010702, Increase various Personal Services	71,849	
<b>TOTAL REVISIONS:</b>		<b>71,849</b>
<b>BUILDING AND PLANNING SERVICES</b>		
Dept ID 14010703, Increase 502108, Engineering Services	5,000	
Dept ID 14010703, Increase 502115, Management Consulting Services	3,000	
<b>TOTAL REVISIONS:</b>		<b>8,000</b>
<b>CITY MANAGER</b>		
Dept ID 15010716, Increase various Personal Services	174,938	
Dept ID 15010716, Increase 502209, Printing Services Contracts	400	
Dept ID 15010716, Increase 502301, Motor Pool Usage Fee-Interf SV	300	
Dept ID 15010716, Increase 502304, Mail Room Charges	150	
Dept ID 15010716, Increase 503100, Office Supplies	1,000	
Dept ID 15010716, Increase 503101, Minor Office Equip Supp & Main	500	
Dept ID 15010716, Increase 503103, Publications & Subscriptions	700	
Dept ID 15010716, Increase 504201, Travel Expenses - Employees	1,500	
Dept ID 15010716, Increase 504414, Professional Licenses & Member	1,000	
Dept ID 15010704, Increase 504416, Applicant Reimbursement	12,000	
<b>TOTAL REVISIONS:</b>		<b>192,488</b>
<b>POLICE</b>		
Dept ID 21010069, Decrease various Personal Services	(96,808)	
Dept ID 21010062, Increase various Personal Services	96,808	
Dept ID 21010050, Decrease various Personal Services	(68,506)	
Dept ID 21010050, Decrease Overtime	(399,994)	
<b>TOTAL REVISIONS:</b>		<b>(468,500)</b>

## SCHEDULE A

### FIRE

Dept ID 22010100, Decrease Overtime	(300,057)	
<b>TOTAL REVISIONS:</b>		<b>(300,057)</b>

### STREET

Dept ID 32010200, Increase various Personal Services	69,491	
Dept ID 32010288, Increase various Personal Services	133,677	
<b>TOTAL REVISIONS:</b>		<b>203,168</b>

### ENGINEERING

Dept ID 35010043, Increase various Personal Services	39,651	
Dept ID 35010043, Increase 504416, Applicant Reimbursement	3,000	
<b>TOTAL REVISIONS:</b>		<b>42,651</b>

### BUILDING PERMITS AND INSPECTION

Dept ID 36010345, Increase various Personal Services	175,170	
<b>TOTAL REVISIONS:</b>		<b>175,170</b>

### HEALTH

Dept ID 41010127, Decrease various Personal Services	(117,290)	
Dept ID 41010128, Decrease various Personal Services	(295,111)	
Dept ID 41010132, Decrease various Personal Services	(265,943)	
Dept ID 41010132, Decrease 502215 Outside Contracts NOC	(40,000)	
Dept ID 41010132, Decrease 504201 Travel	(3,600)	
Dept ID 41010142, Decrease various Personal Services	(89,127)	
Dept ID 41010146, Decrease 502229 Office Equip. Maint. Contracts	(10,000)	
Dept ID 41010146, Decrease 503112 Clinical/Medical Supplies	(23,597)	
Dept ID 41010147, Decrease various Personal Services	(151,644)	
Dept ID 41010147, Decrease 503112 Clinical/Medical Supplies	(2,500)	
Dept ID 41010157, Decrease various Personal Services	(400,305)	
Dept ID 41010157, Increase 502000 Personal Services Contracts	40,000	
Dept ID 41010157, Decrease 504201 Travel	(7,750)	
Dept ID 41010157, Decrease 505409-Damages/Settlements	(30,000)	
Dept ID 41010157, Decrease 506000-City Grant Match	(117,309)	
Dept ID 41010162, Decrease various Personal Services	(122,400)	
Dept ID 41010163, Decrease 504000 Phone	(10,000)	
Dept ID 41010163, Decrease 504002 Paging Services	(11,291)	
Dept ID 41010354, Decrease various Personal Services	(19,515)	
Dept ID 41010354, Decrease 504201 Travel	(500)	
<b>TOTAL REVISIONS:</b>		<b>(1,677,882)</b>

### LIBRARY

Dept ID 53010201, Decrease various Personal Services	(7,473)	
Dept ID 53010201, Increase 502001, Temporary Services Contracts	3,850	
<b>TOTAL REVISIONS:</b>		<b>(3,623)</b>

### ECONOMIC DEVELOPMENT

Dept ID 72010268, Increase various Personal Services	391	
Dept ID 72010268, Increase 502215, Outside Contracts, NOC	75,000	
<b>TOTAL REVISIONS:</b>		<b>75,391</b>

### NON-DEPARTMENTAL

Dept ID 99010273, Decrease 504411, Salary Adjustment Reserve Expense	(1,200,000)	
Dept ID 99010273, Increase 505200, Community Service Projects	75,000	
<b>TOTAL REVISIONS:</b>		<b>(1,125,000)</b>

<b>TOTAL REVISIONS TO GENERAL FUND PROPOSED REVENUE:</b>	<b>(3,280,033)</b>	
<b>REVISED GENERAL FUND REVENUE:</b>		<b>264,743,188</b>
<b>TOTAL REVISIONS TO GENERAL FUND APPROPRIATIONS:</b>	<b>(3,280,033)</b>	
<b>TOTAL REVISED GENERAL FUND APPROPRIATIONS:</b>		<b>264,743,188</b>

## ALL FUNDS

### FUND 05003 - TIP PLANNING FUND

<b>BEGINNING FUND APPROPRIATIONS:</b>		<b>200,000</b>
Dept ID 68150009, Grant 780003, Decrease 502215, Outside Contracts, NOC	(19,000)	
Dept ID 68150009, Grant 780003, Decrease 502400, Building Leases	(4,000)	
Dept ID 68150009, Grant 780003, Increase 504201, Travel Expenses - Employees	23,000	
<b>REVISED FUND APPROPRIATIONS:</b>		<b>200,000</b>

### FUND 05016 - BIP BORDER IMPROV PROGRAM

<b>BEGINNING FUND REVENUE:</b>		<b>15,000</b>
Dept ID 68150009, Grant 780406, Increase 406000, Federal Grant Proceeds	81,292	
Dept ID 68150009, Grant 780406, Increase 406001, State Grant Proceeds	5,323	
<b>REVISED FUND REVENUE:</b>		<b>101,615</b>

## SCHEDULE A

<b>BEGINNING FUND APPROPRIATIONS:</b>			15,000
Dept ID 68150009, Grant 780406, Increase 502215, Outside Contracts, NOC		86,615	
<b>REVISED FUND APPROPRIATIONS:</b>			101,615
 <b>FUND 05024 - FHWA/TXDOT/MPO</b>			
<b>BEGINNING FUND REVENUE:</b>		1,075,152	
Dept ID 68150009, Grant 780503, Decrease 406001, State Grant Proceeds	(102,152)		
<b>REVISED FUND REVENUE:</b>		973,000	
 <b>BEGINNING FUND APPROPRIATIONS:</b>			1,075,152
Dept ID 68150009, Grant 780503, Increase 502001, Temporary Services Contracts		2,000	
Dept ID 68150009, Grant 780503, Decrease 502215, Outside Contracts, NOC		(80,000)	
Dept ID 68150009, Grant 780503, Increase 503100, Office Supplies		500	
Dept ID 68150009, Grant 780503, Increase 503104, Minor Computer Equip Supplies		4,077	
Dept ID 68150009, Grant 780503, Decrease 503115, Food and Beverage Supplies		(500)	
Dept ID 68150009, Grant 780503, Increase 504002, Paging Services		900	
Dept ID 68150009, Grant 780503, Increase 504003, Postage		100	
Dept ID 68150009, Grant 780503, Decrease 504201, Travel Expenses - Employees		(22,855)	
Dept ID 68150009, Grant 780503, Increase 504203, Mileage Allowances		500	
Dept ID 68150009, Grant 780503, Decrease 508010, Data Processing Equipment		(6,874)	
<b>REVISED FUND APPROPRIATIONS:</b>			973,000
 <b>FUND 05361 - JUVENILE COMPLIANCE</b>			
<b>BEGINNING FUND REVENUE:</b>		50,100	
Dept ID 11150068, Grant 110501, Decrease 406001, State Grant Proceeds	(18,036)		
Dept ID 11150068, Grant 110501, Decrease 406003, City Match of Grant Proceeds	(32,064)		
<b>REVISED FUND REVENUE:</b>		0	
 <b>BEGINNING FUND APPROPRIATIONS:</b>			50,100
Dept ID 11150068, Grant 110501, Decrease various Personal Services		(49,277)	
Dept ID 11150068, Grant 110501, Decrease 503100, Office Supplies		(823)	
<b>REVISED FUND APPROPRIATIONS:</b>			0
 <b>FUND 05530 - WIC ADMINISTRATION</b>			
<b>BEGINNING FUND REVENUE:</b>		4,893,481	
Dept ID 41150011, Grant 4105AD, Decrease 406001, State Grant Proceeds	(3,134)		
<b>REVISED FUND REVENUE:</b>		4,890,347	
 <b>BEGINNING FUND APPROPRIATIONS:</b>			4,893,481
Dept ID 41150011, Grant 4105AD, Decrease various Personal Services		(3,134)	
<b>REVISED FUND APPROPRIATIONS:</b>			4,890,347
 <b>FUND 05532 - WIC NUTRITION</b>			
<b>BEGINNING FUND REVENUE:</b>		1,974,129	
Dept ID 41150011, Grant 4105NE, Decrease 406001, State Grant Proceeds	(1,301)		
<b>REVISED FUND REVENUE:</b>		1,972,828	
 <b>BEGINNING FUND APPROPRIATIONS:</b>			1,974,129
Dept ID 41150011, Grant 4105NE, Decrease various Personal Services		(1,301)	
<b>REVISED FUND APPROPRIATIONS:</b>			1,972,828
 <b>FUND 05623 - TCEQ PASS THRU FY'05</b>			
<b>BEGINNING FUND REVENUE:</b>		133,724	
Dept ID 41150012, Grant 410516, Decrease 406001, State Grant Proceeds	(1,119)		
Dept ID 41150012, Grant 410516, Decrease 406003, City Match of Grant Proceeds	(551)		
<b>REVISED FUND REVENUE:</b>		132,054	
 <b>BEGINNING FUND APPROPRIATIONS:</b>			133,724
Dept ID 41150012, Grant 410516, Decrease various Personal Services		(1,670)	
<b>REVISED FUND APPROPRIATIONS:</b>			132,054
 <b>FUND 05624 - TCEQ AQ COMPLIANCE</b>			
<b>BEGINNING FUND REVENUE:</b>		459,112	
Dept ID 41150012, Grant 410517, Decrease 406001, State Grant Proceeds	(56,372)		
Dept ID 41150012, Grant 410517, Decrease 406003, City Match of Grant Proceeds	(27,765)		
<b>REVISED FUND REVENUE:</b>		374,975	
 <b>BEGINNING FUND APPROPRIATIONS:</b>			459,112
Dept ID 41150012, Grant 410517, Decrease various Personal Services		(84,137)	
<b>REVISED FUND APPROPRIATIONS:</b>			374,975
 <b>FUND 05625 - EPA AIR POLLUTION</b>			
<b>BEGINNING FUND REVENUE:</b>		535,436	
Dept ID 41150012, Grant 410518, Decrease 406000, Federal Grant Proceeds	(39,786)		
Dept ID 41150012, Grant 410518, Decrease 406003, City Match of Grant Proceeds	(26,523)		
<b>REVISED FUND REVENUE:</b>		469,127	

## SCHEDULE A

<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>535,436</b>
Dept ID 41150012, Grant 410518, Decrease various Personal Services	(66,309)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>469,127</b>
<b>FUND 05626 - TCEQ BORDER AIR MONITORING</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>80,275</b>	
Dept ID 41150012, Grant 410524, Decrease 406001, State Grant Proceeds	(2,100)		
<b>REVISED FUND REVENUE:</b>		<b>78,175</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>80,275</b>
Dept ID 41150012, Grant 410524, Decrease various Personal Services	(2,100)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>78,175</b>
<b>FUND 05627 - TDH TCEQ PM SAMPLING</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>140,185</b>	
Dept ID 41150012, Grant 410521, Decrease 406001, State Grant Proceeds	(2,869)		
<b>REVISED FUND REVENUE:</b>		<b>137,316</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>140,185</b>
Dept ID 41150012, Grant 410521, Decrease various Personal Services	(2,869)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>137,316</b>
<b>FUND 06094 - TDH IMMUNIZATION FY'05</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>1,475,980</b>	
Dept ID 41150020, Grant 410506, Decrease 406003, City Match of Grant Proceeds	(42,469)		
<b>REVISED FUND REVENUE:</b>		<b>1,433,511</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>1,475,980</b>
Dept ID 41150020, Grant 410506, Decrease various Personal Services	(29,969)		
Dept ID 41150020, Grant 410506, Decrease 502213, Temp Employee Contracts	(5,000)		
Dept ID 41150020, Grant 410506, Decrease 503100, Office Supplies	(2,500)		
Dept ID 41150020, Grant 410506, Decrease 504000, Phone	(5,000)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>1,433,511</b>
<b>FUND 06095 - TDH TUBERCULOSIS</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>635,864</b>	
Dept ID 41150019, Grant 410507, Decrease 406003, City Match of Grant Proceeds	(20,000)		
Dept ID 41150019, Grant 410507, Increase 406040, Program Income	20,000		
<b>REVISED FUND REVENUE:</b>		<b>635,864</b>	
<b>FUND 06098 - TDH OPHP/LPHS FY'05</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>165,246</b>	
Dept ID 41150022, Grant 410511, Decrease 406001, State Grant Proceeds	(2,441)		
<b>REVISED FUND REVENUE:</b>		<b>162,805</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>165,246</b>
Dept ID 41150022, Grant 410511, Decrease various Personal Services	(2,441)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>162,805</b>
<b>FUND 06105 - TDH OPHP/BIOTERR FY'05</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>1,313,614</b>	
Dept ID 41150023, Grant 410525, Decrease 406001, State Grant Proceeds	(8,136)		
<b>REVISED FUND REVENUE:</b>		<b>1,305,478</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>1,313,614</b>
Dept ID 41150023, Grant 410525, Decrease various Personal Services	(8,136)		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>1,305,478</b>
<b>FUND 07040 - ARD STRATEGIC PLAN '05</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>0</b>	
Dept ID 55150003, Grant 550518, Increase 406001, State Grant Proceeds	10,000		
Dept ID 55150003, Grant 550518, Increase 406003, City Match of Grant Proceeds	10,000		
<b>REVISED FUND REVENUE:</b>		<b>20,000</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>0</b>
Dept ID 55150003, Grant 550518, Increase 502215, Outside Contracts, NOC	20,000		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>20,000</b>
<b>FUND 07122 - TCEQ WOOD CHIPPERS</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>0</b>	
Dept ID 34150062, Grant 340501, Increase 406001, State Grant Proceeds	45,350		
<b>REVISED FUND REVENUE:</b>		<b>45,350</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>0</b>
Dept ID 34150062, Grant 340501, Increase 508056, Compressor/Trailer/Mower	45,350		
<b>REVISED FUND APPROPRIATIONS:</b>			<b>45,350</b>

## SCHEDULE A

### FUND 07123 - TCEQ LID FOR CONTAINRS

#### BEGINNING FUND REVENUE:

Dept ID 34150062, Grant 340502, Increase 406001, State Grant Proceeds	8,000		0
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REVISED FUND REVENUE:		8,000	
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#### BEGINNING FUND APPROPRIATIONS:

Dept ID 34150062, Grant 340502, Increase 502215, Outside Contracts, NOC		2,000	
Dept ID 34150062, Grant 340502, Increase 503117, Equip Maint Sup-Low Cost Item		6,000	

REVISED FUND APPROPRIATIONS:			8,000
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### FUND 10039 - CDBG ADMIN 2005

#### BEGINNING FUND APPROPRIATIONS:

Dept ID 71150047, Grant G7130CD0002, Increase 502215, Outside Contracts, NOC		47,617	
Dept ID 71150047, Grant G7130CD0002, Decrease 504415, Indirect Cost Expenditure		(8,739)	
Dept ID 71150047, Grant G7130CD0002, Decrease various Personal Services		(38,878)	

REVISED FUND APPROPRIATIONS:			1,883,812
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### FUND 15470 - ART RESTRICTED

#### BEGINNING FUND REVENUE:

Dept ID 55150071, Increase 407002, Fund Balance Transfer (Sources)	10,000		83,100
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REVISED FUND REVENUE:		93,100	
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#### BEGINNING FUND APPROPRIATIONS:

Dept ID 55150071, Increase 506000, City Grant Match		10,000	83,100
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REVISED FUND APPROPRIATIONS:			93,100
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### FUND 16011 - MUN CRT TECHNOLOGY FUND

#### BEGINNING FUND REVENUE:

Dept ID 11153060, Project PMC0001, Increase 404059, Mun Crt Tech Fee Collection	577,500		0
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REVISED FUND REVENUE:		577,500	
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#### BEGINNING FUND APPROPRIATIONS:

Dept ID 11153060, Project PMC0001, Increase 502202, Data Process Service Contracts		100,000	
Dept ID 11153060, Project PMC0001, Increase 506000, City Grant Match		277,500	
Dept ID 11153060, Project PMC0001, Increase 508010, Data Processing Equipment		200,000	

REVISED FUND APPROPRIATIONS:			577,500
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### FUND 16309 - PR AGENCY L WASHINGTON

#### BEGINNING FUND APPROPRIATIONS:

Dept ID 51510081, Project 500209, Increase 503101, Minor Office Equip Supp		400	
Dept ID 51510081, Project 500209, Decrease 503115, Food and Beverage Supp		(400)	
Dept ID 51510081, Project 500209, Decrease 504405, Operating Contingency/Reserve		(400)	
Dept ID 51510081, Project 500209, Increase 504422, Field Trips		400	

REVISED FUND APPROPRIATIONS:			24,600
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### FUND 16414 - GARAGE KEEPERS LIENS

#### BEGINNING FUND APPROPRIATIONS:

Dept ID 21150064, Project 500236, Decrease 504406, Other Services/Charges		(550,000)	
Dept ID 21150064, Project 500236, Increase 502218, Garage Keepers Liens		550,000	

REVISED FUND APPROPRIATIONS:			550,000
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### FUND 20119 - COMMERCIAL PAPER

#### BEGINNING FUND REVENUE:

Dept ID 99386123, Increase 401000, Real Property Tax Collections	4,115,800		605,000
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REVISED FUND REVENUE:		4,720,800	
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#### BEGINNING FUND APPROPRIATIONS:

Dept ID 99386123, Increase 502105, Bond/Fin Advisory Service		5,000	
Dept ID 99386123, Decrease 505300, Interest Expense		(600,000)	
Dept ID 99386123, Increase 505412, Bond Interest Expense		975,000	
Dept ID 99386123, Increase 505411, Bond Principal Payment Expense		3,735,800	

REVISED FUND APPROPRIATIONS:			4,720,800
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### FUND 20120 - FY02 PROP GO'S

#### BEGINNING FUND REVENUE:

Dept ID 99386124, Decrease 401000, Real Property Tax Collections	(605,000)		605,000
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REVISED FUND REVENUE:		0	
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#### BEGINNING FUND APPROPRIATIONS:

Dept ID 99386124, Decrease 502105, Bond/Fin Advisory Service		(5,000)	
Dept ID 99386124, Decrease 505300, Interest Expense		(600,000)	

REVISED FUND APPROPRIATIONS:			605,000
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### FUND 20249 - 1996A ISSUE

#### BEGINNING FUND REVENUE:

Dept ID 99331111, Decrease 407000, Interfund Transfers (Sources)	(3,977)		217,117
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Dept ID 99331111, Increase 407034, Transfer from SWM	4,977		
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REVISED FUND REVENUE:		218,117	
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## SCHEDULE A

<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>217,117</b>
Dept ID 99331111, Increase 507002, Fund Balance Transfers (Uses)		1,000	
<b>REVISED FUND APPROPRIATIONS:</b>			<b>218,117</b>
<b>FUND 20252 - 1998 Issue</b>			
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>1,472,515</b>
Dept ID 99331114, Decrease 502184, Arbitrage/Bond Review Service		(3,000)	
Dept ID 99331114, Increase 505300, Interest Expense		3,000	
<b>REVISED FUND APPROPRIATIONS:</b>			<b>1,472,515</b>
<b>FUND 20495 - SIB LOAN PAYMENTS</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>892,152</b>	
Dept ID 99335007, Increase 407002, Fund Balance Transfers (Sources)	1		
<b>REVISED FUND REVENUE:</b>		<b>892,153</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>892,152</b>
Dept ID 99335007, Decrease 505300, Interest Expense		(269,824)	
Dept ID 99335007, Increase 505411, Bond Principal Payment Expense		269,825	
<b>REVISED FUND APPROPRIATIONS:</b>			<b>892,153</b>
<b>FUND 27503 - CITY CAPITAL OUTLAY</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>525,000</b>	
Dept ID 04102010, Project 540010CTY, Decrease 405065, Misc Non-Operating Rev	(30,000)		
<b>REVISED FUND REVENUE:</b>		<b>495,000</b>	
<b>FUND 27504 - LEG CAPITAL OUTLAY</b>			
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>75,000</b>
Dept ID 04102011, Project 540010LEG, Decrease 508039, Library Books-Hardback		(30,000)	
<b>REVISED FUND APPROPRIATIONS:</b>			<b>45,000</b>
<b>FUND 40271 - ZARAGOZA BRIDGE</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>151,750</b>	
Dept ID 99335004, Increase 407000, Interfund Transfers (Source)	34,500		
<b>REVISED FUND REVENUE:</b>		<b>186,250</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>151,750</b>
Dept ID 99335004, Decrease 505412, Bond Interest Expense		(51,750)	
Dept ID 99335004, Increase 505300, Interest Expense		86,250	
<b>REVISED FUND APPROPRIATIONS:</b>			<b>186,250</b>
<b>FUND 40272 - STANTON STREET</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>14,562,456</b>	
Dept ID 32010283, Increase 402050, Passenger Vehicle Crossings	34,501		
<b>REVISED FUND REVENUE:</b>		<b>14,596,957</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>14,562,456</b>
Dept ID 32010283, Increase 507004, Transfer to Debt Svc Principal		270,973	
Dept ID 32010283, Decrease 507005, Transfer to Debt Svc Interest		(236,472)	
<b>REVISED FUND APPROPRIATIONS:</b>			<b>14,596,957</b>
<b>FUND 40401 - AIRPORT COST CENTERS</b>			
<b>BEGINNING FUND REVENUE:</b>		<b>23,026,924</b>	
Dept ID 62620001, Increase 405000, Investment Interest Revenue	300,000		
<b>REVISED FUND REVENUE:</b>		<b>23,326,924</b>	
<b>BEGINNING FUND APPROPRIATIONS:</b>			<b>23,026,924</b>
Dept ID 62620001, Increase 502109, External Legal Counsel Service		50,000	
Dept ID 62620001, Increase 504300, Airport Subsidy Transfers		113,155	
Dept ID 62620001, Increase 507002, Fund Balance Transfers (Uses)		321,845	
Dept ID 62620001, Decrease 507005, Transfer to Debt Svc Interest		(1,017,792)	
Dept ID 62620001, Increase 507006, Transfer to Capital Projects		742,792	
Dept ID 62620005, Increase 502212, Security Contracts		20,000	
Dept ID 62620005, Increase 502226, Bldgs/Facilities Maint Contracts		50,000	
Dept ID 62620008, Increase 502226, Bldgs/Facilities Maint Contracts		20,000	
<b>REVISED FUND APPROPRIATIONS:</b>			<b>23,326,924</b>

## SCHEDULE A

### FUND 40403 - SOLID WASTE MANAGEMENT

#### BEGINNING FUND REVENUE:

Dept ID 34010289, Increase 407002, Fund Balance Transfers (Sources)	123,287	
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#### REVISED FUND REVENUE:

30,109,112

30,232,399

#### BEGINNING FUND APPROPRIATIONS:

Dept ID 34010289, Increase 502104, Audit Services		40,000
Dept ID 34010289, Decrease various Personal Services		(537,294)
Dept ID 34010291, Decrease various Personal Services		(164,441)
Dept ID 34010293, Increase various Personal Services		227,675
Dept ID 34010296, Increase various Personal Services		42,135
Dept ID 34010297, Decrease various Personal Services		(196,450)
Dept ID 34010280, Increase various Personal Services		360,684
Dept ID 34010281, Increase various Personal Services		347,984
Dept ID 34010290, Decrease 507004, Transfer to Debt Svc Principal		(7)
Dept ID 34010290, Increase 507005, Transfer to Debt Svc Interest		3,001
Dept ID 34010297, Decrease 502300, Equip Maint - Interfund Svcs		(150,000)
Dept ID 34010297, Decrease 502302, Print Shop Alloc - Interfund Svcs		(500)
Dept ID 34010297, Decrease 503001, Gasoline - Unleaded		(46,500)
Dept ID 34010297, Decrease 503117, Equip Maint Sup-Low Cost Item		(2,000)
Dept ID 34010297, Decrease 503120, Uniforms and Apparel Supplies		(4,000)
Dept ID 34010291, Increase 502300, Equip Maint - Interfund Svcs		150,000
Dept ID 34010291, Increase 502302, Print Shop Alloc - Interfund Svcs		500
Dept ID 34010291, Increase 503001, Gasoline - Unleaded		46,500
Dept ID 34010291, Increase 503117, Equip Maint Sup-Low Cost Item		2,000
Dept ID 34010291, Increase 503120, Uniforms and Apparel Supplies		4,000

30,109,112

#### REVISED FUND APPROPRIATIONS:

30,232,399

### FUND 40404 - SOLID WASTE REVENUE BONDS 04

#### BEGINNING FUND REVENUE:

Dept ID 34340100, Increase 407000, Fund Balance Transfer (Source)	2,098,388	
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#### REVISED FUND REVENUE:

0

2,098,388

#### BEGINNING FUND APPROPRIATIONS:

Dept ID 34340100, Increase 502105, Bond/Fin Advisory Service		3,000
Dept ID 34340100, Increase 505300, Interest Expense		1,070,388
Dept ID 34340100, Increase 505411, Bond Principal Payment Expense		1,025,000

#### REVISED FUND APPROPRIATIONS:

2,098,388

### FUND 41022 - AP CAPITAL OUTLAY

#### BEGINNING FUND REVENUE:

Dept ID 62620020, Project 500004, Decrease 407062, Transfer from Airport	(275,000)	
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#### REVISED FUND REVENUE:

1,017,792

742,792

#### BEGINNING FUND APPROPRIATIONS:

Dept ID 62620020, Project 500004, Decrease 502408, Vehicle Leases		(275,000)
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#### REVISED FUND APPROPRIATIONS:

1,017,792

742,792

### FUND 45121 - HEALTH BENEFITS

#### BEGINNING FUND REVENUE:

Dept ID 04100248, Decrease 404461, POS City - Employer Contribution	(127,565)	
Dept ID 04100248, Decrease 404469, Group Life Insurance City Cont	(1,400)	
Dept ID 04100249, Decrease 407001, Intrafund Transfers (Sources)	(39,110)	

#### REVISED FUND REVENUE:

30,550,407

30,382,332

#### BEGINNING FUND APPROPRIATIONS:

Dept ID 04100249, Decrease various Personal Services		(39,110)
Dept ID 04100248, Decrease 502111, Health Care Providers Services		(89,855)
Dept ID 04100248, Decrease 507003, Transfer to General Fund		(494,804)
Dept ID 04100248, Increase 507001, Intrafund Transfer (Uses)		455,694

#### REVISED FUND APPROPRIATIONS:

30,550,407

30,382,332

### FUND 45122 - WORKER'S COMPENSATION

#### BEGINNING FUND REVENUE:

Dept ID 99100255, Increase 404467, Workers' Compensation Contrib	22,000	
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#### REVISED FUND REVENUE:

11,208,907

11,230,907

#### BEGINNING FUND APPROPRIATIONS:

Dept ID 99100255, Increase 507002, Fund Balance Transfers (Uses)		22,000
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#### REVISED FUND APPROPRIATIONS:

11,208,907

11,230,907

## SCHEDULE A

### FUND 45123 - UNEMPLOYMENT COMPENSATION

#### BEGINNING FUND REVENUE:

Dept ID 99100263, Decrease 404468, Unemployment Contributions	(290)	
Dept ID 99100263, Increase 407002, Fund Balance Transfers (Sources)	290	

#### REVISED FUND REVENUE:

376,007

376,007

### FUND 45202 - FLEET SERVICES

#### BEGINNING FUND REVENUE:

Dept ID 37370510, Decrease 404351, Equipment Maintenance Charges	(3,877)	
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#### REVISED FUND REVENUE:

11,086,195

11,082,318

#### BEGINNING FUND APPROPRIATIONS:

Dept ID 37370155, Decrease various Personal Services	(3,877)	
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#### REVISED FUND APPROPRIATIONS:

11,086,195

11,082,318

### FUND 45204 - CENTRAL SUPPLY ADMIN

#### BEGINNING FUND REVENUE:

Dept ID 07070151, Decrease 404355, Misc Charges-Sales to Depts.	(6,953)	
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#### REVISED FUND REVENUE:

503,161

496,208

#### BEGINNING FUND APPROPRIATIONS:

Dept ID 07070151, Decrease various Personal Services	(6,953)	
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#### REVISED FUND APPROPRIATIONS:

503,161

496,208

#### TOTAL REVISIONS TO ALL FUNDS PROPOSED REVENUE:

6,021,219

#### TOTAL REVISIONS TO ALL FUND APPROPRIATIONS:

6,021,219

#### REVISED ALL FUNDS BUDGET:

554,434,259



## SCHEDULE B STAFFING CHANGES

### General Fund

#### Mayor And Council

Dept ID 01010005	Delete	1.00	Administrative Assistant
	Add	1.00	Contract Professional (E)

Dept ID 01010016	Delete	2.00	Auditor I
	Delete	1.00	City Internal Auditor

#### City Attorney

Delete 03010021	Delete	1.00	Intergovernmental Relations Officer
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Dept ID 03010022	Delete	1.00	Assistant City Attorney
	Delete	4.50	Secretary III
	Add	4.50	Legal Secretary

Dept ID 03010024	Add	0.80	Assistant City Attorney
	Delete	1.00	Assistant City Attorney
	Add	1.00	Trial Supervisor
	Delete	4.00	Secretary III
	Add	4.00	Legal Secretary
	Add	0.50	Paralegal

#### Tax

Dept ID 06010022	Delete	1.00	Computer Applications Supervisor
	Add	1.00	Collections Supervisor
	Add	1.00	Cashier II

#### Planning

Dept ID 08010034	Delete	0.60	VOE Clerk
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Dept ID 08010036	Add	1.00	Planner I
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Dept ID 08010315	Delete	1.00	Planner I
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Dept ID 08010347	Delete	2.00	Undergraduate Intern
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#### Human Resources

Dept ID 09010027	Add	1.00	Civil Service Commission Recorder
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#### Municipal Clerk

Dept ID 11010011	Add	0.50	Contract Adm Support (NE)
	Add	1.00	Contract Professional (E)

#### Building and Planning Services

Dept ID 14010703	Delete	1.00	Budget Position / Class Undetermined
	Add	1.00	Capital Projects Manager

## SCHEDULE B STAFFING CHANGES

### City Manager

Dept ID 15010716	Add	2.00	Auditor I
	Add	1.00	City Internal Auditor

### Police

Dept ID 21010050	Delete	1.00	Administrative Analyst
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Dept ID 21010052	Add	5.00	Police Trainee
	Add	5.00	Certified Police Trainee

Dept ID 21010062	Add	1.00	Police Records Specialist II
	Add	1.00	Police Records Specialist III
	Add	1.00	Secretary I

Dept ID 21010069	Delete	1.00	Police Records Specialist II
	Delete	1.00	Police Records Specialist III
	Delete	1.00	Secretary I

### Fire

Dept ID 22010100	Add	1.00	Fire Medical Lieutenant
	Delete	1.00	Fire Paramedic

### Streets

Dept ID 32010200	Add	2.00	[PM] Budgeted Position / Class Undetermined
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### Engineering

Dept ID 35010043	Delete	1.00	Assistant City Engineer[EX D]
	Add	1.00	Assistant City Engineer[EX C]

### Building Permits & Inspections

Dept ID 36010345	Add	5.00	Code Compliance Inspector
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### Health

Dept ID 41010127	Delete	1.00	Environmental Health Inspector
	Delete	1.00	Senior Environmental Health Inspector

Dept ID 41010132	Delete	6.00	Animal Control Officer
	Delete	1.00	Senior Animal Control Officer
	Delete	0.50	Veterinarian Technician

Dept ID 41010147	Delete	1.00	Budgeted Position / Class Undetermined
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Dept ID 41010157	Delete	0.80	Assistant City Attorney
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Dept ID 41010162	Delete	0.80	Administrative Assistant
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Dept ID 41010354	Delete	1.00	Health Education Instructor
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## SCHEDULE B STAFFING CHANGES

### Economic Development

Dept ID 72010268	Delete	1.00	Contract Professional (E)
	Add	1.00	Economic Program Analyst II

### All Funds

### Office of Management & Budget

Dept ID 04100249 - Insurance and Benefits	Delete	1.00	Accounting Technician
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### Purchasing

Dept ID 07070151 - Quick Copy Center	Delete	0.60	VOE Clerk
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### Municipal Clerk

Dept ID 11150068 - Juvenile Compliance Project FY 05			
Grant 110501	Delete	0.50	Contract Adm Support (NE)
Grant 110501	Delete	1.00	Contract Professional (E)

### Solid Waste Management

Dept ID 34010280 - SWM - Engineering			
	Add	1.00	Clerk III
	Add	2.00	Environment Services Inspector
	Add	1.00	Stores Clerk II
	Add	1.00	Refuse Collection Route Foreman
	Add	1.00	Vehicle & Equipment Supervisor
	Add	2.00	Industrial Engineer Associate II
	Add	1.50	Contract Technician (NE)

### Dept ID 34010281 - SWM - Finance

	Add	3.00	Accounting Clerk
	Add	1.00	Accounting Technician
	Add	2.00	Personnel & Accounting Clerk
	Add	1.00	Personnel & Payroll Clerk
	Add	1.00	Accountant IV
	Add	1.00	Administrative Analyst

### Dept ID 34010289 - SWM - Administration

	Delete	1.00	Industrial Engineering Associate I
	Delete	1.00	Accountant III
	Delete	1.00	Clerk III
	Delete	1.00	Environment Services Inspector
	Delete	1.00	Stores Clerk II
	Delete	1.00	Vehicle & Equipment Supervisor
	Delete	1.00	Industrial Engineer Associate II
	Delete	1.50	Contract Technician (NE)
	Delete	3.00	Accounting Clerk
	Delete	1.00	Accounting Technician
	Delete	2.00	Personnel & Accounting Clerk
	Delete	1.00	Personnel & Payroll Clerk
	Add	1.00	Clerk Typist III

## SCHEDULE B STAFFING CHANGES

### Dept ID 34010291 - SWM - Collections

Add	3.00	Refuse Collection Assistant Route Foreman
Add	1.00	Refuse Collection Route Foreman
Delete	11.00	Sanitation Worker
Add	1.00	Recycling Technician

### Dept ID 34010293 - SWM - Recycling

Delete	1.00	Environment Services Inspector
Delete	1.00	Clerk Typist III
Delete	2.00	Refuse Collection Assistant Route Foreman
Add	12.00	Sanitation Worker
Delete	1.00	Recycling Technician

### Dept ID 34010296 - SWM - McCombs

Add	1.00	Equipment Operator III
Delete	1.00	Solid Waste Landfill Attendant
Add	1.00	Refuse Collection Assistant Route Foreman
Delete	2.00	Equipment Operator III
Delete	12.00	Landfill Equipment Operator
Add	14.00	Refuse Heavy Equipment Operator

### Dept ID 34010297 - SWM - Container Collections

Delete	2.00	Refuse Collection Assistant Route Foreman
Delete	2.00	Refuse Collection Route Foreman
Delete	1.00	Sanitation Worker

## Health

### Dept ID 41150011 - WIC Admin - FY05

Grant 4105AD	Add	0.80	Administrative Assistant
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### Dept ID 41150012 - TECQ AQ Compliance - FY 05

Grant 410517	Delete	0.60	Environmental Health Inspector
Grant 410517	Delete	0.60	Environmental Health Supervisor

### Dept ID 41150012 - EPA Air Pollution - FY 05

Grant 410518	Delete	0.40	Environmental Health Inspector
Grant 410518	Delete	0.40	Environmental Health Supervisor

## Community Development

### Dept ID 71150047 - HUD CD Administration

Grant 7130CD0002	Delete	1.00	Grant Specialist
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